



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION
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ANNUAL PROCUREMENT PLAN for CY 2018


PHILHEALTH REGIONAL OFFICE- CARAGA

BAC-GOODS AND SERVICES

Republic of the Philippines
Philippine Health Insurance Corporation
ANNUAL PROCUREMENT PLAN
Calendar Year 2018

BAC Information and Technology Resources

Procurement Program/Project PMO / End-User Mode of Procurement			FUNDING INFORMATION												Fund Source	Amount		Remarks
Procurement of IT Equipment and Software																		
1st Quarter																		
Philhealth CARAGA	Regional Office	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN	JAN	JAN	JAN	JAN	FEB	FEB	FEB	MAR	MAR	APR	COB	190,000.00	190,000.00	
2nd Quarter																		
Philhealth CARAGA	Regional Office	Public Bidding Negotiated Procurement - Small Value Procurement	JAN	JAN	FEB	FEB	FEB	FEB	FEB	MAR	MAR	APR	APR	COB	7,325,500.00	7,325,500.00		
															7,515,000.00	0.00	7,515,000.00	
Procurement of Consumables																		
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	977,472.00	977,472.00	
															977,472.00	977,472.00	0.00	
4th Quarter																		
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	JAN	JAN							JAN		FEB	FEB	COB	31,000.00	31,000.00	
															31,000.00	31,000.00	0.00	
Note: System generated report															COB	8,583,972.00	1,005,942.00	9,589,914.00


AMADEIA A. GONZALES
BAC Secretariat


ANGELINA R. LUTA
BAC Chairperson


EDUARDO S. GONZALES, M.D.
OIC-RVP, PRO-Caraga/HOPE

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Procurement Program/Project	PMO / End-User	Mode of Procurement	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	COB	Fund Source	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	COB	Remarks
Procurement of Office Equipment																						
1st Quarter																						
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	JAN	JAN							FEB		MAR	MAR	COB		111,172.60				111,172.60	
2nd Quarter																						
Philhealth CARAGA	Regional Office	Public Bidding Negotiated Procurement - Small Value Procurement Direct Contracting	FEB	MAR							MAR		APR	APR	COB		3,762,717.00				3,762,717.00	
																	3,873,889.60	0.00	3,873,889.60			
Procurement of Communications Equipment																						
2nd Quarter																						
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	MAY	MAY							MAY		JUN	JUN	COB		31,339.00				31,339.00	
																	31,339.00	0.00	31,339.00			
Procurement of Furniture and Interiors																						
1st Quarter																						
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	JAN	JAN							FEB		MAR	MAR	COB		145,200.00				145,200.00	
2nd Quarter																						
Philhealth CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	MAR	MAR							APR		APR	MAY	COB		1,365,904.46				1,365,904.46	
																	1,511,104.46	0.00	1,511,104.46			
Procurement of Medical Office Supplies																						
1st Quarter																						
Philhealth CARAGA	Regional Office	Shopping Negotiated Procurement - PS-DBM Shopping	JAN	JAN									JAN	FEB	COB		295,766.48		295,766.48			
2nd Quarter																						

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Procurement Program/Project	PMD / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT METHOD												Fund Source	Estimated Budget		Remarks
			Conference	Request for Information	Request for Proposal	Direct Contracting	Agency to Agency	Public Bidding	Shopping	DBM/Shopping	PS-DBM/Shopping	PS-DBM/Shopping	PS-DBM/Shopping	PS-DBM/Shopping		1st Quarter	2nd Quarter	
Philhealth Regional Office CARAGA		Negotiated Procurement - PS-DBM/Shopping/Shopping Procurement - Small Value Procurement/Direct Contracting/Negotiated Procurement - Agency to Agency/Public Bidding	MAR	MAR									APR	APR	COB	2,196,185.59	2,196,185.59	
3rd Quarter																		
Philhealth Regional Office CARAGA		Shopping/Negotiated Procurement - PS-DBM/Shopping/Negotiated Procurement - Small Value Procurement	JUN	JUN									JUL	JUL	COB	61,719.40	61,719.40	
4th Quarter																		
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	SEP	SEP			SEP						OCT	OCT	COB	83.84	83.84	
																2,257,985.31	2,257,985.31	0.00
Procurement of IT Supplies																		
1st Quarter																		
Philhealth Regional Office CARAGA		Negotiated Procurement - PS-DBM/Shopping	JAN	JAN									JAN	FEB	COB	198,134.04	198,134.04	
2nd Quarter																		
Philhealth Regional Office CARAGA		Negotiated Procurement - PS-DBM/Shopping	MAR	MAR									APR	APR	COB	2,469,369.50	2,469,369.50	
3rd Quarter																		
Philhealth Regional Office CARAGA		Negotiated Procurement - PS-DBM/Shopping	JUN	JUN									JUL	JUL	COB	54,550.00	54,550.00	
																2,722,053.84	2,722,053.84	0.00
Procurement of Accountable Forms																		
2nd Quarter																		

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Procurement Program/Project	PMO / End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY												Fund Source	Estimated Budget			Remarks
			Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference	Pre-Procurement Conference		1st Quarter	2nd Quarter	3rd Quarter	
Philhealth Regional Office CARAGA	Regional Office	Negotiated Procurement - Agency to Agency	MAR	MAR						MAR		APR	MAY	COB		241,734.05	241,734.05	0.00	
																241,734.05	241,734.05	0.00	
Procurement of Drugs and Medical Supplies																			
2nd Quarter																			
Philhealth Regional Office CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency	MAR	MAR						APR		APR	MAY	COB		3,723.10	3,723.10	0.00	
																3,723.10	3,723.10	0.00	
Procurement of Medical, Dental and Laboratory Supplies																			
1st Quarter																			
Philhealth Regional Office CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	JAN	JAN						JAN		FEB	FEB	COB		2,821.56	2,821.56	0.00	
2nd Quarter																			
Philhealth Regional Office CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	FEB	MAR						MAR		APR	APR	COB		29,122.38	29,122.38	0.00	
3rd Quarter																			
Philhealth Regional Office CARAGA	Regional Office	Negotiated Procurement - Small Value Procurement	MAY	MAY						JUN		JUL	JUL	COB		5,424.12	5,424.12	0.00	
																37,368.06	37,368.06	0.00	
Procurement of General Office Supplies																			
Philhealth Regional Office CARAGA	Regional Office	Public Bidding	FEB	MAR	MAR					MAR	MAR	APR	APR	APR	MAY	COB	920,700.00	920,700.00	0.00
																920,700.00	920,700.00	0.00	
Procurement of Semi-Equipment, Machinery and Equipment Expenses																			
1st Quarter																			

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Procurement Program/Project	PMO / End-User	Mode of Procurement	Procurement Calendar												Fund Source	Estimated Budget			Remarks
			JAN	JAN	FEB	FEB	MAR	MAR	APR	APR	MAY	MAY	JUN	JUN		COB	COB	COB	
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement													COB	6,600.00	6,600.00		
2nd Quarter																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement													COB	166,759.31	166,759.31		
																	173,359.31	173,359.31	0.00
Procurement of Water Services																			
Philhealth Regional Office CARAGA		Public Bidding													COB	241,836.00	241,836.00		
																	241,836.00	241,836.00	0.00
Procurement of Electricity																			
Philhealth Regional Office CARAGA		Public Bidding													COB	4,783,272.00	4,783,272.00		
																	4,783,272.00	4,783,272.00	0.00
Procurement of Storage and Delivery Services																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement Negotiate Procurement - Agency to Agency													COB	1,174,100.00	1,174,100.00		
																	1,174,100.00	1,174,100.00	0.00
Procurement of Cable, Satellite, Telegraph and Radio Services																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement													COB	29,483.88	29,483.88		
																	29,483.88	29,483.88	0.00
Procurement of Conference Services																			
Philhealth Regional Office CARAGA		Public Bidding													COB	2,126,192.76	2,126,192.76		
																	2,126,192.76	2,126,192.76	0.00
Procurement of Security Services																			

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Procurement Program/Project	PMO / End-User	Mode of Procurement	Procurement Activity												Fund Source	Approved Budget		CO	Remarks
			January	February	March	April	May	June	July	August	September	October	November	December		2018	2019		
Philhealth Regional Office CARAGA		Public Bidding	FEB	MAR	MAR	MAR	MAR	MAR	APR	APR	APR	MAY	COB			4,412,172.60	4,412,172.60	0.00	
Repair and Maintenance of Office Equipments																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	MAR	MAR					APR		APR	MAY	COB			217,424.00	217,424.00	0.00	
Repair and Maintenance of Motor Vehicles																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	MAR	MAR					APR		APR	MAY	COB			370,200.00	370,200.00	0.00	
Repair and Maintenance of Furniture and Fixtures																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	MAR	MAR					APR		APR	MAY	COB			128,278.00	128,278.00	0.00	
Procurement of Information Services																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	FEB	COB			728,204.00	728,204.00	0.00	
Marketing and Promotional																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Lease of Real Property and Venue Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	FEB	COB			2,371,857.02	2,371,857.02	0.00	
Procurement of Printing and Binding Services																			
Philhealth Regional Office CARAGA		Negotiated Procurement - Small Value Procurement	JAN	JAN					JAN		FEB	FEB	COB			177,000.00	177,000.00	0.00	

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Procurement Program/Project PMO / End-User Procurement	Mode of Procurement	SCHEDULE FOR Bidding PROCESSING ACTIVITY										Fund Source	Estimated Budget			Remarks		
		Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference	Pre-Bid Conference		Total	2018	2019			
Procurement of Transportation and Delivery Services															177,606.00	177,606.00	0.00	
Philhealth Regional Office CARAGA	Negotiated Procurement - Small Value Procurement	MAR	MAR							APR	APR	MAY	COB	87,750.00	87,750.00			
														87,750.00	87,750.00	0.00		
Procurement of Rental Services																		
Philhealth Regional Office CARAGA	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN							JAN	JAN	FEB	FEB	FEB	COB	10,258,388.60	10,258,388.60	
														10,258,388.60	10,258,388.60	0.00		
Procurement of Subscription Services																		
Philhealth Regional Office CARAGA	Negotiated Procurement - Small Value Procurement	MAR	MAR							APR	APR	MAY	COB	45,146.04	45,146.04			
														45,146.04	45,146.04	0.00		
Other Corporate Activities																		
Philhealth Regional Office CARAGA	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN							JAN	JAN	FEB	FEB	FEB	COB	178,000.00	178,000.00	
														178,000.00	178,000.00	0.00		
Registration of Motor Vehicle															178,000.00	178,000.00	0.00	
Philhealth Regional Office CARAGA	Negotiated Procurement - Agency to Agency	MAR	MAR							APR	APR	MAY	COB	50,000.00	50,000.00			
														50,000.00	50,000.00	0.00		
Corporate Forum																		
Philhealth Regional Office CARAGA	Negotiated Procurement - Lease of Real Property and Venue	JAN	JAN							JAN	JAN	FEB	FEB	FEB	COB	970,500.00	970,500.00	